County of Oakland Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds Year Ended September 30, 2005

Revenues \$ 301,057,658 \$ \$ Taxes \$ 301,057,658 \$ \$ Special assessments 49,172 55,297 Federal grants 49,172 55,297 State grants 2,400 4,690,730 Other intergovernmental revenues 13,091,126 - Charges for services 84,032,046 2,560,156 Contributions 3,719,489 - Indirect cost recovery 9,410,302 - Other 988,771 87,195 Total revenues 412,350,964 7,394,631 Expenditures 5 30,799,895 Current operations County executive 61,723,285 30,799,895 Clerk/register of deeds 11,324,999 - Treasurer 3,303,403 - Justice administration 59,129,137 - Law enforcement 136,129,564 - Law enforcement 136,129,564 - Legislative 5,147,485 - Drain commissioner 5,148,803		Major Funds			
Taxes \$ 301,057,658 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$		Gener	al		Revenue Sharing Reserve
Special assessments -					
Federal grants 49,172 55,297 State grants 2,400 4,690,730 Other intergovernmental revenues 13,091,126 - Charges for services 84,032,046 2,560,156 Contributions - 1,253 Investment income 3,719,489 - Indirect cost recovery 9,410,302 - Other 988,771 87,195 Total revenues 412,350,964 7,394,631 Expenditures Current operations County executive 61,723,285 30,799,895 Clerk/register of deeds 11,324,999 - - Treasurer 3,303,403 - - Justice administration 59,129,137 - - Law enforcement 136,129,564 - - Legislative 5,107,485 - - Drain commissioner 5,144,803 - - Non-departmental 20,840,232 - - Total current operations 302,702,908		\$ 301,05	7,658	\$ -	\$ -
State grants 2,400 4,690,730 Other intergovernmental revenues 13,091,126 - Charges for services 84,032,046 2,560,156 Contributions - 1,253 Investment income 3,719,489 - Indirect cost recovery 9,410,302 - Other 988,771 87,195 Total revenues 412,350,964 7,394,631 Expenditures Current operations County executive 61,723,285 30,799,895 Clerk/register of deeds 11,324,999 - - Treasurer 3,303,403 - - Justice administration 59,129,137 - - Law enforcement 136,129,564 - - Legislative 5,107,485 - - Drain commissioner 5,144,803 - - Non-departmental 20,840,232 - - Total current operations 302,702,908 30,799,895 Capital outlay -			-	-	-
Other intergovernmental revenues 13,091,126 - Charges for services 84,032,046 2,560,156 Contributions 1,253 Investment income 3,719,489 - Indirect cost recovery 9,410,302 - Other 988,771 87,195 Total revenues Expenditures Current operations County executive 61,723,285 30,799,895 Clerk/register of deeds 11,324,999 - Treasurer 3,303,403 - Justice administration 59,129,137 - Law enforcement 136,129,564 - Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Interest and fiscal charges - - Principal payments - - Interest and fiscal char			,		-
Charges for services 84,032,046 2,560,156 Contributions - 1,253 Investment income 3,719,489 - Indirect cost recovery 9,410,302 - Other 988,771 87,195 Total revenues 412,350,964 7,394,631 Expenditures Current operations 61,723,285 30,799,895 Clerk/register of deeds 11,324,999 - Treasurer 3,303,403 - Justice administration 59,129,137 - Law enforcement 136,129,564 - Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - -				4,690,730	-
Contributions 1,253 Investment income 3,719,489 - Indirect cost recovery 9,410,302 - Other 988,771 87,195 Total revenues 412,350,964 7,394,631 Expenditures Current operations 61,723,285 30,799,895 Clerk/register of deeds 11,324,999 - Treasurer 3,303,403 - Justice administration 59,129,137 - Law enforcement 136,129,564 - Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-
Investment income 3,719,489 - 1 Indirect cost recovery 9,410,302 - 3 7,195		84,03	2,046		-
Indirect cost recovery			#	1,253	-
Other 988,711 87,195 Total revenues 412,350,964 7,394,631 Expenditures Current operations 61,723,285 30,799,895 Clerk/register of deeds 11,324,999 - Treasurer 3,303,403 - Justice administration 59,129,137 - Law enforcement 136,129,564 - Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service Principal payments - - Interest and fiscal charges - - - Total expenditures 302,702,908 30,799,895 - Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)				-	
Total revenues	NO. 1			-	-
Expenditures Current operations 61,723,285 30,799,895 Clerk/register of deeds 11,324,999 - Treasurer 3,303,403 - Justice administration 59,129,137 - Law enforcement 136,129,564 - Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)	Other	98	8,771	87,195	
Current operations 61,723,285 30,799,895 Clerk/register of deeds 11,324,999 - Treasurer 3,303,403 - Justice administration 59,129,137 - Law enforcement 136,129,564 - Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)	Total revenues	412,35	0,964	7,394,631	
County executive 61,723,285 30,799,895 Clerk/register of deeds 11,324,999 - Treasurer 3,303,403 - Justice administration 59,129,137 - Law enforcement 136,129,564 - Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)					
Clerk/register of deeds 11,324,999 - Treasurer 3,303,403 - Justice administration 59,129,137 - Law enforcement 136,129,564 - Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)					
Treasurer 3,303,403 - Justice administration 59,129,137 - Law enforcement 136,129,564 - Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)				30,799,895	-
Justice administration 59,129,137 - Law enforcement 136,129,564 -				-	-
Law enforcement 136,129,564 - Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)				-	-
Legislative 5,107,485 - Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)				-	-
Drain commissioner 5,144,803 - Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)				-	-
Non-departmental 20,840,232 - Total current operations 302,702,908 30,799,895 Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)				-	-
Total current operations 302,702,908 30,799,895				-	
Capital outlay - - Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)					
Intergovernmental - - Debt service - - Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)		302,70	2,908	30,799,895	-
Debt service Principal payments - - Interest and fiscal charges - - Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)				-	-
Principal payments -			-	-	-
Interest and fiscal charges					
Total expenditures 302,702,908 30,799,895 Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)			-		-
Excess (deficiency) of revenues over (under) expenditures 109,648,056 (23,405,264)	Interest and fiscal charges				
expenditures	Total expenditures	302,70	2,908	30,799,895	
	Excess (deficiency) of revenues over (under)				
A CONTRACTOR OF THE PROPERTY O	expenditures	109,64	8,056	(23,405,264)	
	Other financing sources (uses)				
				23,337,436	75,861,063
		(139,24	2,946)	-	(20,717,000)
Payment to bond escrow agent			-	-	-
Issuance of bonds			-		-
Discount on bonds sold	Discount on bonds sold		-		-
Total other financing sources (uses) (111,643,604) 23,337,436 55,144,00	Total other financing sources (uses)	(111,64	3,604)	23,337,436	55,144,063
Net change in fund balances (1,995,548) (67,828) 55,144,00	Net change in fund balances	(1,99	5,548)	(67,828)	55,144,063
Fund balances	Fund balances				
October 1, 2004	October 1, 2004	67,44	0,221	171,844	-
	September 30, 2005			or sea	\$ 55,144,063

The accompanying notes are an integral part of the financial statements.